

United States Bankruptcy Court
District of New Mexico

In re Roman Catholic Church of the Archdiocese of Santa Fe
Debtor(s)

Case No.
Chapter 11

BUSINESS INCOME AND EXPENSES

FINANCIAL REVIEW OF THE DEBTOR'S BUSINESS (NOTE: ONLY INCLUDE information directly related to the business operation.)

PART A - GROSS BUSINESS INCOME FOR PREVIOUS 12 MONTHS:

1. Gross Income For 12 Months Prior to Filing:

\$ See Attached Schedule

PART B - ESTIMATED AVERAGE FUTURE GROSS MONTHLY INCOME:

2. Gross Monthly Income

\$ _____

PART C - ESTIMATED FUTURE MONTHLY EXPENSES:

3. Net Employee Payroll (Other Than Debtor)

\$ _____

4. Payroll Taxes

5. Unemployment Taxes

6. Worker's Compensation

7. Other Taxes

8. Inventory Purchases (Including raw materials)

9. Purchase of Feed/Fertilizer/Seed/Spray

10. Rent (Other than debtor's principal residence)

11. Utilities

12. Office Expenses and Supplies

13. Repairs and Maintenance

14. Vehicle Expenses

15. Travel and Entertainment

16. Equipment Rental and Leases

17. Legal/Accounting/Other Professional Fees

18. Insurance

19. Employee Benefits (e.g., pension, medical, etc.)

20. Payments to Be Made Directly By Debtor to Secured Creditors For Pre-Petition Business Debts (Specify):

DESCRIPTION	TOTAL
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21. Other (Specify):

DESCRIPTION	TOTAL
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22. Total Monthly Expenses (Add items 3-21)

\$ _____

PART D - ESTIMATED AVERAGE NET MONTHLY INCOME:

23. AVERAGE NET MONTHLY INCOME (Subtract item 22 from item 2)

\$ _____

BUSINESS INCOME AND EXPENSES

PART A - Gross Business Income For Previous 12 Months:

1 Gross Income For 12 Months Prior to Filing	<u>\$ 12,125,409</u>
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PART B - Estimated Average Future Gross Monthly Income:

2 Gross Monthly Income	<u>\$ 839,082</u>
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PART C - Estimated Future Monthly Expenses:

3 Net Employee Payroll (Other Than Debtor)	321,011
4 Payroll Taxes	22,134
5 Unemployment Taxes	0
6 Workers Compensation	0
7 Other Taxes	0
8 Inventory Purchases (Including Raw Material)	0
9 Purchases of Feed/Fertilizer/seed/spray	0
10 Rent (Other than debtor's principal residence)	0
11 Utilities	23,626
12 Office expenses and supplies	16,738
13 Repairs and Maintenances	14,521
14 Vehicle Expenses	8,779
15 Travel and Entertainment	7,754
16 Equipment Rental and Leases	3,933
17 Legal/Accounting/Other professional Fees	222,026
18 Insurance	7,665
19 Employee Benefits (eg, pension,medical,etc.)	78,289
20 Payments to be made directly by debtor to secured creditors for Pre-Petition Business Debts:	0

DESCRIPTION	<u>TOTAL</u>
	<u>726,476</u>

21 Other (Specify):

Food / Beverage	7,300
Dues /Memberships	8,384
Confrences /Seminars	2,827
Priest Conv/Retreat/Workshops	450
Archdiocesan subsidies	141,284
Furnishings/Capital Exp	4,800
Appeal Court fees	67
Grants	4,167
Special prog/TV mass/ASF	24,836
Property Tax	1,250
Gallup Pledge	1,667
Miscellaneous/Directory	2,134
Bad Debt	833
Unallocated Utilities	3,667
Unallocated Telephone	(1,500)
Unallocated Prop & Liab Ins.	1,000
Contingency	5,000
Personal Leave Sellback	9,000
Designated Fund Expense	37,500
DESCRIPTION	<u>TOTAL</u>
	<u>254,666</u>

22 Total Monthly Expenses (Add items 3-21)	<u>981,142</u>
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PART D - Estimated Average Net Monthly Income:

23 Average Net Monthly Income (Subtract item 22 from item 2)	<u>\$ (142,060.00)</u>
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